CAMPAIGN FUND REPORT TITLE PAGE

Page __ of ___

Name of Campaign I	fund Account Trapper Martin For Gity	Council
Name of Treasurer _	Scott Stracka	
Checking AccountOther Accounts	Bank Name Name as Appears Wachoria Bank, NA Trapper Markin for	on Account
Check which report this is:	<u>Due Date</u>	
	All transactions through 09/25/09 MUST BE HAND DELIVERED BY 5:00 PM [] 10/29/09 All transactions from 09/26/09 through 10/25/09 MUST BE HAND DELIVERED BY 5:00 PM [] 12/03/09 All transactions from 10/29/09 [] November 8, 2010 Annual Report	2009 SEP 29 AM 10: 09
(Check One)		
[] This is the final report	and the account has been/will be terminated.	
[] This is an amendment	to a previous report, filed(Date)	

Name of Campaign	Page / c	of	3			
. talling or gallipalign	Fund Account:Trapper Martin for City Council			, ago c		
	TO VERNELLAND PRODUCTION OF THE PROPERTY OF TH		Current	Prior		1.3675
CASH	RECEIPTS		Period	Periods		Total
A.	Individuals	\$	1,135.00		\$	1,135.00
B.	Campaign Committees	\$			\$	_
C.	Transfers in from Other city Treasurers	\$			\$	-
D.	Other	\$			\$	
E.	In-Kind Contributions	\$			\$	
F.	TOTAL RECEIPTS (A through E)	\$			1	1,135.00
- 1000			Current	Prior		
EXPENDITURES			Period	Periods		Total
G.	Salaries and other Compensation	\$	-		\$	-
H.	Office Rent, Supplies, other Expenses	\$			\$	57.68
l	Campaign Materials	\$			\$	894.87
J.	Direct Mail	\$			\$	-
K.	Postage/Shipping	\$	-		\$	-
L.	Fund-raising	\$	22.82		\$	22.82
M.	Equipment Purchase	\$			\$	-
N.	Transfers out to other City Treasurer	\$			\$	-
Ο.	Transfers to petty cash	\$			\$	-
P.	Media Advertising	\$			\$	-
Q.	Interest payment	\$			\$	-
R.	Other	\$			\$	-
S.	In-Kind Contributions (Same as E)	\$			\$	-
Т.	TOTAL EXPENDITURES (Add Lines G through S)	\$			\$	975.37
			Current	Prior		
LOANS			Period	Periods		Total
U.	Loans	\$	-		\$	-
V.	Loan Repayment	\$			\$	-
			Current	Prior		
SUMMARY			Period	Periods		Total
W.	Balance Forward (From last report Column 1, line EE)	\$	-		\$	-
X.	Add total receipts (Same as line F)	\$	1,135.00		\$	1,135.00
Υ.	Add Loans (Same as line U)	\$	-		\$	-
Z.	Less total expenditures (Same as Line T)	\$			\$	975.37
AA.	Less loan repayment (line V)	\$			\$	-
BB.	Total W-AA	\$	159.63		\$	159.63
CC.	Balance in Checking Account	\$	159.95		\$	159.95
DD.	Balance in Savings	\$	-		\$	-
EE.	Total Balance	\$	159.95		\$	159.95
CERTIFICATIONS	WE SWEAR THAT THE INFORMATION ROVIDED IS TR	UE AND	COMPLET	 E		
	OUR KNOWLEDGE AND BELIEF.		2			
-SIT	9/28/03	M	2	9/26/	200	09
CANDIDATE	DATE TREASURED			ATE		(

		CAMPAIGN FUND REPORT - SCHEDULE 1	CONTRIBU	TIONS							
Name of Campaign Fund Account:Trapper Martin for City Council Page											
[1]	[2]		[3]	[4]		[5]					
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaign					
2-Sep	Scott Stracka	620 Lincoln Street, Rockville, MD 20850		\$50.00	\$50.00						
2-Sep	Michael Cheek	5060 Addison Circle, Apt 4842, Addison, TX 75001		\$20.00	\$20.00						
2-Sep	Jessica Bonito	1124 Taney Ave, Frederick, MD 21702		\$15.00	\$15.00						
2-Sep	Bill Nickel	216 Halpine Walk Court, Rockville, MD 20851		\$500.00	\$500.00						
2-Sep	Bill Nickel	216 Halpine Walk Court, Rockville, MD 20851		\$100.00	\$100.00						
9-Sep	Steven M. and Sally J. Butters	96 Constitution Way, Jersey City, NJ 07305	\$200.00		\$200.00						
19-Sep	Richard Cannon	427 Moss View Circle, Orlando, FL 32825		\$100.00	\$100.00						
19-Sep	Glenn and Claudia Martin	147 Wonderland Road, Dadeville, AL 36853	\$150.00		\$150.00						
		TOTAL THIS PAGE	\$350.00	\$785.00	\$1,135.00						

		CAMPAIGN FUND REPORT - S	CHEDULE	2														
		EXPENDITURES						· · · · · · · · · · · · · · · · · · ·										
																	3	3
Name of C	Campaign Fund Account:Trapper Mar	tin for City Council	-														Page /	01/_
		EXPENDITURE CLASSIFIC	CATION															
[15]	[16]	1	[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, office supplies	Campaign Materials	Direct Mail	Postage Shipping	Fundraising	Purchase of Equipment	Transfer to other Treasurer	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfe to Savings
2-Sep	Harland Clarke Check Orders	(debit from bank account via Wachovia)		\$7.68		\$7.68												
2-Sep	PayPal	www.paypal.com, San Jose, CA		\$19.62						\$19.62								
		www.paypal.com, San Jose, CA		\$3.20						\$3.20								
		620 Lincoln Street, Rockville, MD 20850	1002	\$246.02			\$246.02											
		620 Lincoln Street, Rockville, MD 20850	1003	\$50.00		\$50.00												
21-Sep	Craig Martin (Queensboro Shirt Co.)	620 Lincoln Street, Rockville, MD 20850	1003	\$153.85			\$153.85											
24-Sep	Craig Martin (yard signs, online)	620 Lincoln Street, Rockville, MD 20850	1004	\$495.00			\$495.00											
		TOTALS THIS PAGE		\$975.37		\$57.68	\$894.87			\$22.82								
		TOTALOTTIOTAGE		\$570.07		\$07.00	\$554.07			ΨΕΕ.ΘΕ								